



4004

**ANNUAL REPORT**

OF

Name: COCHRANE COOPERATIVE TELEPHONE CO

Principal Office: 103 W 5TH ST  
P.O. BOX 189  
COCHRANE, WI 54622-0189

For the Year Ended: DECEMBER 31, 1999

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## **GENERAL RULES FOR REPORTING**

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.



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## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

## **ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

## ABBREVIATIONS USED IN ANNUAL REPORTS

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
 <b>CO</b>	 .....	 Central Office
 <b>Depr</b>	 .....	 Depreciation
 <b>Equip</b>	 .....	 Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
 <b>FOY</b>	 .....	 First of Year
 <b>Info</b>	 .....	 Information
<b>ITC</b>	.....	Investment Tax Credit
 <b>Misc</b>	 .....	 Miscellaneous
 <b>Nonoper</b>	 .....	 Nonoperating
<b>Nonreg</b>	.....	Nonregulated
 <b>Oper</b>	 .....	 Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
 <b>Prop</b>	 .....	 Property
 <b>Receiv</b>	 .....	 Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
 <b>Svcs</b>	 .....	 Services
 <b>Telecom</b>	 .....	 Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
 <b>Uncoll</b>	 .....	 Uncollectible



## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** COCHRANE COOPERATIVE TELEPHONE CO  
**Utility Location:** 103 W 5TH ST  
P.O. BOX 189  
COCHRANE, WI 54622-0189

**Utility Web Site Address:**

**When was utility organized?:** 01/01/1904

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

**Name:** MR JEFFRY . KOSTNER  
**Title:** GENERAL MANAGER

**Office Address:** 103 W. FIFTH STREET  
COCHRANE, WI 54622

**Fax Number:** (608) 248 - 2113  
**Telephone Number:** (608) 248 - 2323  
**Email Address:** <http://www.mwt.net/~cochrane>

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**Individual or firm, if other than utility employee, preparing this report**

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**Person responsible for financial information contained in report**

**Name:** MR JEFFRY . KOSTNER  
**Title:** GENERAL MANAGER

**Office Address:** 103 W. FIFTH STREET  
COCHRANE, WI 54622

**Fax Number:** (608) 248 - 2113  
**Telephone Number:** (608) 248 - 2323  
**Email Address:** <http://www.mwt.net/~cochrane>

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**Person responsible for statistical information contained in report**

**Name:** MR JEFFRY . KOSTNER  
**Title:** GENERAL MANAGER

**Office Address:** 103 W. FIFTH STREET  
COCHRANE, WI 54622

**Fax Number:** (608) 248 - 2113  
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**Email Address:** <http://www.mwt.net/~cochrane>

## IDENTIFICATION AND OWNERSHIP

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List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

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<b>Company Name:</b>	COCHRANE CELLULAR
<b>Form of Interest:</b>	STOCK INTEREST
<b>Extent Of Interest:</b>	100% OWNERSHIP

## INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	884,659	791,229	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	110,060	127,396	2
Plant Nonspecific Operations Expense	226,093	214,869	3
Customer Operations Expense (6610-6620)	99,061	97,356	4
Corporate Operations Expense (6710-6790)	189,030	172,062	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	58,332	54,160	7
<b>Total Operating Expenses</b>	<b>682,576</b>	<b>665,843</b>	<b>8</b>
<b>Net Operating Income</b>	<b>202,083</b>	<b>125,386</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	19,277	131,963	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	10,572	11,255	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	9,054	(22,031)	14
<b>Total Nonoperating Income</b>	<b>17,759</b>	<b>98,677</b>	<b>15</b>
<b>Net Income</b>	<b>219,842</b>	<b>224,063</b>	<b>16</b>

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*	392,436	349,173	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>392,436</b>	<b>349,173</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	35,563	33,096	6
Accounts Receivable Allowance-Telecom (1181)*	12,710	10,341	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>22,853</b>	<b>22,755</b>	
Other Accounts Receivable (1190)*	75,227	72,214	8
Accounts Receivable Allowance--Other (1191)*	0		9
<b>Net: Other Accounts Receivable</b>	<b>75,227</b>	<b>72,214</b>	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*	2,228	1,930	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>100,308</b>	<b>96,899</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	11,366	9,168	13
<b>TOTAL SUPPLIES</b>	<b>11,366</b>	<b>9,168</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*	22,743	13,960	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
<b>TOTAL PREPAYMENTS</b>	<b>22,743</b>	<b>13,960</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>526,853</b>	<b>469,200</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	274,594	382,314	21
RTB Class B Stock (1402)*	8,050	8,050	22
Other Investments in Nonaffiliated Companies (1402)*	50,000	50,000	23
Nonregulated Investments (1406)*	63,752	68,631	24
Unamortized Debt Issuance Expense (1407)*			25
Sinking Funds (1408)*			26

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*			27
<b>TOTAL INVESTMENTS</b>	<b>396,396</b>	<b>508,995</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*			30
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>396,396</b>	<b>508,995</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	3,144,673	3,008,224	31
Less: Accumulated Depreciation (3100)*	2,023,918	1,848,540	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>1,120,755</b>	<b>1,159,684</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*			40
<b>TOTAL TPUC</b>	<b>0</b>	<b>0</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>1,120,755</b>	<b>1,159,684</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>2,044,004</b>	<b>2,137,879</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	41,197	61,010	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	1,659	1,171	3
Customer Deposits (4040)*	8,910	8,175	4
Current Maturities--Long-Term Debt (4050)*	29,500	31,500	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*			7
Other Taxes--Accrued (4080)*	1,635	1,326	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	143,078	177,497	11
Other Current Liabilities (4130)*	351	405	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>226,330</b>	<b>281,084</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	197,526	224,107	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*			18
Other Long-Term Debt (4270)*			19
<b>TOTAL LONG-TERM DEBT</b>	<b>197,526</b>	<b>224,107</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*			23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	1,646	1,031	26
Deferred Tax Regulatory Liability (4361)*			27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>1,646</b>	<b>1,031</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*			28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*	80,052	116,551	31
Retained Earnings (4550)*	1,538,450	1,515,106	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>1,618,502</b>	<b>1,631,657</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>2,044,004</b>	<b>2,137,879</b>	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	31,177		1
Motor Vehicles	2112	79,679	20,040	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	29,468		6
Buildings	2121	139,035		7
Furniture	2122	6,435		8
Office Equipment	2123	21,163	6,324	9
General Purpose Computers	2124	39,749		10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>346,706</b>	<b>26,364</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,363,987	30,767	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	0	0	16
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>1,363,987</b>	<b>30,767</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	857	114	21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>857</b>	<b>114</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	70		22
Aerial Cable	2421	2,154	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	1,294,450	107,520	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	0		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>1,296,674</b>	<b>107,520</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

### TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			31,177	1
2112	17,315		82,404	2
2113			0	3
2114			0	4
2115			0	5
2116			29,468	6
2121			139,035	7
2122			6,435	8
2123	0	0	27,487	9
2124			39,749	10
	17,315	0	355,755	
2211			0	11
2212	0	0	1,394,754	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	0	16
	0	0	1,394,754	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			971	21
	0	0	971	
2411			70	22
2421	0	0	2,154	23
2422	0	0	0	24
2423	11,001	0	1,390,969	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			0	30
	11,001	0	1,393,193	
2681			0	31



## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>3,008,224</b>	<b>164,765</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	28,316	0	3,144,673	
2001			0	34
			3,144,673	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	15,496	6,324	<b>1</b>
Company Communications Equipment	2123.2	5,667		<b>2</b>
Software	2212.1	0		<b>3</b>
Digital Switching - Central Office	2212.2	1,363,987	30,767	<b>4</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	0		<b>9</b>
Digital Circuit Equipment	2232.1	0		<b>10</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	2,154		<b>14</b>
Underground Cable - Nonmetallic	2422.1	0		<b>15</b>
Underground Cable - Metallic	2422.2	0		<b>16</b>
Buried Cable - Nonmetallic	2423.1	113,409		<b>17</b>
Buried Cable - Metallic	2423.2	1,181,041	107,520	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**  
(cont.)

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			21,820	1
2123.2			5,667	2
2212.1			0	3
2212.2			1,394,754	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			0	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			2,154	14
2422.1			0	15
2422.2			0	16
2423.1			113,409	17
2423.2	11,001		1,277,560	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
<b>GENERAL SUPPORT ASSETS</b>						
Motor Vehicles	2112	14,413	20.0	11,202		<b>1</b>
Aircraft	2113	0		0		<b>2</b>
Special Purpose Vehicles	2114	0		0		<b>3</b>
Garage Work Equipment	2115	0		0		<b>4</b>
Other Work Equipment	2116	10,426	6.0	1,768		<b>5</b>
Buildings	2121	62,834	2.5	3,476		<b>6</b>
Furniture	2122	1,674	6.0	386		<b>7</b>
Office Equipment	2123	10,612	6.0	1,586		<b>8</b>
General Purpose Computers	2124	34,595	20.0	5,154		<b>9</b>
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>134,554</b>		<b>23,572</b>		<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>						
Analog Electronic Switching	2211	0				<b>10</b>
Digital Electronic Switching	2212	1,142,982	8.33	113,830		<b>11</b>
Electro-Mechanical Switching	2215	0				<b>12</b>
Operator Systems	2220	0				<b>13</b>
Radio Systems	2231	0				<b>14</b>
Circuit Equipment	2232	0				<b>15</b>
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>1,142,982</b>		<b>113,830</b>		<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>						
Station Apparatus	2311	0				<b>16</b>
Customer Premises Wiring	2321	0				<b>17</b>
Large Private Branch Exchanges	2341	0				<b>18</b>
Public Telephone Terminal Equipment	2351	0				<b>19</b>
Other Terminal Equipment	2362	398	7.14	67		<b>20</b>
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>398</b>		<b>67</b>		<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>						
Poles	2411	70				<b>21</b>
Aerial Cable	2421	1,318	3.6	77		<b>22</b>
Underground Cable	2422	0				<b>23</b>
Buried Cable	2423	569,218	5.0	56,960		<b>24</b>
Submarine Cable	2424	0				<b>25</b>
Deep Sea Cable	2425	0				<b>26</b>
Intrabuilding Network Cable	2426	0				<b>27</b>
Aerial Wire	2431	0				<b>28</b>

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	0			29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>570,606</b>		<b>57,037</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>1,848,540</b>		<b>194,506</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
<b>Net Regulated Total Accum Depreciation - 3100</b> <b>Columns e, f and I</b>					

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	17,315		9,104		17,404	1
2113					0	2
2114					0	3
2115					0	4
2116					12,194	5
2121					66,310	6
2122					2,060	7
2123	0				12,198	8
2124					39,749	9
	<b>17,315</b>	<b>0</b>	<b>9,104</b>	<b>0</b>	<b>149,915</b>	
2211					0	10
2212	0				1,256,812	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				0	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,256,812</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					465	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465</b>	
2411					70	21
2421	0				1,395	22
2422	0				0	23
2423	11,001		84		615,261	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					0	29
	11,001	0	84	0	616,726	
<b>3100</b>	<b>28,316</b>	<b>0</b>	<b>9,188</b>	<b>0</b>	<b>2,023,918</b>	
3100						30
<b>3100</b>						



**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
Office Support Equipment	2123.1	7,985	6.0	1,246	<b>1</b>
Company Communications Equipment	2123.2	2,627	6.0	340	<b>2</b>
Software	2212.1	0			<b>3</b>
Digital Switching - Central Office	2212.2	1,142,982	8.33	113,830	<b>4</b>
Digital Switching - Remote	2212.3	0			<b>5</b>
Step by Step Switching	2215.1	0			<b>6</b>
Crossbar Switching	2215.2	0			<b>7</b>
Satellite and Earth Station Facilities	2231.1	0			<b>8</b>
Other Radio Facilities	2231.2	0			<b>9</b>
Digital Circuit Equipment	2232.1	0			<b>10</b>
Analog Circuit Equipment	2232.2	0			<b>11</b>
Light Wave Circuit Equipment	2232.3	0			<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0			<b>13</b>
Aerial Cable - Metallic	2421.2	1,318	3.6	77	<b>14</b>
Underground Cable - Nonmetallic	2422.1	0			<b>15</b>
Underground Cable - Metallic	2422.2	0			<b>16</b>
Buried Cable - Nonmetallic	2423.1	47,346	5.0	5,671	<b>17</b>
Buried Cable - Metallic	2423.2	521,872	5.0	51,289	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0			<b>19</b>
Submarine Cable - Metallic	2424.2	0			<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0			<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0			<b>22</b>

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					9,231	1
2123.2					2,967	2
2212.1					0	3
2212.2					1,256,812	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					0	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					1,395	14
2422.1					0	15
2422.2					0	16
2423.1					53,017	17
2423.2	11,001		84		562,244	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	1,515,106	1,468,556	1
<b>Changes:</b>			
Balance Transferred from Income	219,842	224,063	2
<b>Dividends Declared:</b>			
Common	90,146	137,967	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>90,146</b>	<b>137,967</b>	
Miscellaneous Debits to Retained Earnings	106,352	39,546	5
Miscellaneous Credits to Retained Earnings		0	6
<b>Balance--End of Year</b>	<b><u>1,538,450</u></b>	<b><u>1,515,106</u></b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*	178,052	171,838	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>178,052</b>	<b>171,838</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	58,464	55,974	11
Switched Access Revenue (5082)*	357,419	356,090	12
Special Access Revenue (5083)*	1,326	2,275	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>417,209</b>	<b>414,339</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	141,031	135,993	15
Special Access Revenue (5084.3)*			16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>141,031</b>	<b>135,993</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*	108,983	17,240	17 A
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>108,983</b>	<b>17,240</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	8,516	8,649	<b>30</b>
Rent Revenue (5240)*			<b>31</b>
Corporate Operations Revenue (5250)*			<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*	436	2,834	<b>33</b>
Special Billing Arrangements Revenue (5261)			<b>34</b>
Customer Operations Revenue (5262)			<b>35</b>
Plant Operations Revenue (5263)			<b>36</b>
Other Incidental Regulated Revenue (5264)			<b>37</b>
Other Revenue Settlements (5269)			<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>436</b>	<b>2,834</b>	
Interstate Billing and Collection Revenue*	21,966	24,820	<b>39</b>
Intrastate Billing and Collection Revenue*	9,666	16,716	<b>40 F</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>31,632</b>	<b>41,536</b>	
Nonregulated Operating Revenue (5280)**			<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>40,584</b>	<b>53,019</b>	
<b>GROSS OPERATING REVENUES</b>	<b>885,859</b>	<b>792,429</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*	1,200	1,200	<b>42</b>
Uncollectible Revenue--Telecommunications (5301)			<b>43</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>1,200</b>	<b>1,200</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>884,659</b>	<b>791,229</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )		(5)	1
Less: Nonregulated		0	2
<b>Net Regulated</b>	<b>0</b>	<b>(5)</b>	<b>3</b>
Total General Support Expense ( 6120 )	16,618	30,180	4
Less: Nonregulated		0	5 B
<b>Net Regulated</b>	<b>16,618</b>	<b>30,180</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	51,259	37,161	7
Less: Nonregulated		0	8 D
<b>Net Regulated</b>	<b>51,259</b>	<b>37,161</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	3,273	1,846	13
Less: Nonregulated		0	14
<b>Net Regulated</b>	<b>3,273</b>	<b>1,846</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	932	1,249	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>932</b>	<b>1,249</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	37,978	56,965	19
Less: Nonregulated		0	20 E
<b>Net Regulated</b>	<b>37,978</b>	<b>56,965</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>110,060</b>	<b>127,396</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>110,060</b>	<b>127,396</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	1,233	992	22
Less: Nonregulated		0	23
<b>Net Regulated</b>	<b>1,233</b>	<b>992</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	30,354	33,202	25
Less: Nonregulated		0	26
<b>Net Regulated</b>	<b>30,354</b>	<b>33,202</b>	<b>27</b>
Access Expense ( 6540 )		0	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	194,506	180,675	31
Less: Nonregulated		0	32
<b>Net Regulated</b>	<b>194,506</b>	<b>180,675</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>226,093</b>	<b>214,869</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>226,093</b>	<b>214,869</b>	

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	319	373	<b>34</b>
Less: Nonregulated		0	<b>35</b>
<b>Net Regulated</b>	<b>319</b>	<b>373</b>	<b>36</b>
Total Services ( 6620 )	98,742	96,983	<b>37</b>
Less: Nonregulated		0	<b>38</b>
<b>Net Regulated</b>	<b>98,742</b>	<b>96,983</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>99,061</b>	<b>97,356</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>99,061</b>	<b>97,356</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	83,493	71,705	<b>40</b>
Less: Nonregulated		0	<b>41</b>
<b>Net Regulated</b>	<b>83,493</b>	<b>71,705</b>	<b>42</b>
Total General and Administrative ( 6720 )	105,537	100,357	<b>43</b>
Less: Nonregulated		0	<b>44</b>
<b>Net Regulated</b>	<b>105,537</b>	<b>100,357</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0	<b>46</b>
Less: Nonregulated		0	<b>47</b>
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>189,030</b>	<b>172,062</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>189,030</b>	<b>172,062</b>	
<b>TOTAL EXPENSES</b>	<b>624,244</b>	<b>611,683</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>624,244</b>	<b>611,683</b>	

### EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )		0	1
Provisioning Expense ( 6512 )	1,233	992	2
<b>Total: Reported in Account 6510</b>	<b>1,233</b>	<b>992</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	194,506	180,675	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0	4
Amortization Expense--Tangible ( 6563 )		0	5
Amortization Expense--Intangible ( 6564 )		0	6
Amortization Expense--Other ( 6565 )		0	7
<b>Total: Reported in Account 6560</b>	<b>194,506</b>	<b>180,675</b>	



## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	885,859	1
Plus: Collection of amounts previously written off	1,874	2
Less: Uncollectibles written off during the year	1,200	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>886,533</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	178,052	1
Plus: Total Intrastate Access Revenues (5084)	141,031	2
Plus: Total Long Distance Network Services Revenue	108,983	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>428,066</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	885,859	1
Plus: Collection of amounts previously written off	1,874	2
Less: Uncollectibles written off during the year	1,200	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>886,533</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	178,052	1
Plus: Total Intrastate Access Revenues (5084)	141,031	2
Plus: Total Long Distance Network Services Revenue	108,983	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify):		6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>428,066</b>	

**OTHER INCOME ACCOUNTS**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100)		0	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	6,502	8,370	3
Operating State and Local Income Taxes (7230)			4
Operating Other Taxes (7240)	51,830	45,790	5
Provision for Deferred Operating Income Taxes--Net (7250)			6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>58,332</b>	<b>54,160</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)	2,695	3,553	7
Interest Income (7320)	16,722	22,514	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)			10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)		106,351	12
Special Charges (7370)	140	455	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>19,277</b>	<b>131,963</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400)		0	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500)	10,572	11,255	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)		0	16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	9,054	(22,031)	17

## TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	0	0	1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined			4
<b>Total Local</b>	<b>0</b>	<b>0</b>	
<b>TOLL</b>			
Toll	47	473	5
<b>Total Toll</b>	<b>47</b>	<b>473</b>	
<b>Total Local &amp; Toll</b>	<b>47</b>	<b>473</b>	

## ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.	3				2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	1,472	589	333		7
Feature Group D -- Term.	2,129	1,050	108		8

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	9	1
Strand miles of plant - fiber optics	72	2
Route miles of plant - microwave	0	3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	2	1
56 kbps	1	0	2 G
64 kbps (DS0)	0	0	3 G
1.54 Mbps (DS-1)	2	1	4
45 Mbps (DS-3)	0	0	5 G
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	9	1
Strand miles of plant - fiber optics	72	2
Route miles of plant - microwave	0	3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	2	1
56 kbps	1	0	2 G
64 kbps (DS0)	0	0	3 G
1.54 Mbps (DS-1)	2	1	4
45 Mbps (DS-3)	0	0	5 G
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	173	173	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks			6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	27	27	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	7	6	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
<b>Total Business Lines</b>	<b>207</b>	<b>206</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	1,071	1,122	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
<b>Total Residential Lines</b>	<b>1,071</b>	<b>1,122</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>1,278</b>	<b>1,328</b>	<b>28</b>
Company Used Lines	28	29	29
<b>Total Lines Used</b>	<b>1,306</b>	<b>1,357</b>	<b>30</b>



### SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA			5
Special Access-intraLATA			6
(expressed in equiv. access lines)	26	26	7
Special Access-interLATA			8
(expressed in equiv. access lines)	50	50	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	64	64	13
TSPS - Trunks	5	5	14
EAS - Trunks	60	84	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
<b>Customers</b>			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical			24
location of plant)	2,661,518	2,788,918	25
Total Company Square Miles	67	67	26
Total Company Route Miles	215	215	27
Footnotes			28
			29
			30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1180	5660			1
<b>Business</b>					2
1 Party	151	22			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks	---CONF---	---CONF---			7
Centrex Lines					8
Key System Trunks	16	11			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	5	1			13
Coin-Operated Pay Telephone	0	0			14
Independent Pay Telephone Provider	0	0			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
<b>Total Business Lines</b>	<b>172</b>	<b>34</b>	<b>0</b>	<b>0</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	967	155			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
<b>Total Residential Lines</b>	<b>967</b>	<b>155</b>	<b>0</b>	<b>0</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>1,139</b>	<b>189</b>	<b>0</b>	<b>0</b>	28
Company Used Lines	27	2			29
<b>Total Lines Used</b>	<b>1,166</b>	<b>191</b>	<b>0</b>	<b>0</b>	30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1180	5660			1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	26				7
Special Access-interLATA					8
(equiv. access lines)	50				9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	64				13
TSPS - Trunks	5				14
EAS - Trunks	84				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,136,311	652,607			27
Exchange Square Miles	40	27			28
Exchange Route Miles	168	47			29
Footnotes					30

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	COCHRANE	WAUMANDEE			1
PSCW Exchange ID	1180	5660			2
Central Office Name	COCHRANE	WAUMANDEE			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1983	1983			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	H	R			8
Remote Host PSCW Exchange ID		1180			9
Remote Host PSCW Central Office ID		1			10
COE Generic Software Release No.	19	19			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	1,166	191			14
- Equipped	1,261	227			15
- Wired	1,261	288			16
Trunks - In Use	129	0			17
- Equipped	215	0			18
- Wired	215	0			19
ISDN Available?	No	No			20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	Yes	No			23
Switched 56 lines in use	1				24
Digital Transmission Facilities: DS-1 - In Use					25
DS-3 - In Use					26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) <sup>1</sup>					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	16	0			33
No. of fiber strands working (LIT) in C.O.	0	0			34
No. of fiber strands for interoffice use	0	0			35
Miles of fiber sheath in wire center	9	0			36
Access Tandem Serving this C.O.:					
- C.O. Name	LACROSSE	LACROSSE			37
- PSCW C.O. ID	2770-03	2770-03			38
Does this C.O. do access tandem switching?	Yes	Yes			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	Yes			41
Footnotes					42

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### General Footnote

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#### Schedule Footnotes

**Balance Sheet - Assets (Class B Use Accounts Designated By \*) Footnote. Page 10**

CERTAIN 1998 BALANCE WERE RE-STATED FOR COMPARABILITY.

**Telephone Calls and Minutes of Use Per Month Footnote. Page 47**

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#### Schedule Line Footnotes

- A) MINUTES OF USE INCREASED 5.5% PLUS SOME RECLASSIFICATION OF SETTLEMENTS**
- B) DURING 1998, TWO PEOPLE WERE SENT TO CO TRAINING, WHICH WAS NOT REPEATED DURING 1999.**
- C) PREPARED FROM AUDITED FINANCIAL STATEMENTS.**
- D) INCREASE CIRCUIT EXPENSE MAINTENANCE DURING 1999.**
- E) DURING 1998 THERE WAS SIGNIFICANT ADDITIONAL REPAIRS TO AIR CORE BURIED CABLE THAT WAS NOT REPEATED DURING 1999.**
- F) BILLING AND COLLECTION REVENUE HAS BEEN SCHEDULED TO DECREASE ANNUALLY.**
- G) THE COMPANY HAS NO CHAN. TERMS. OF TYPE 45 MBPS OR 64 KBPS. IN 56 KBPS, THE COMPANY HAS NO INTRALATA CHAN. TERMS. TYPE.**